

REGISTERED NUMBER: 06587899 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

TFS (POLSKA 1) LIMITED

THURSDAY



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19/11/2015

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COMPANIES HOUSE

TFS (POLSKA 1) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

TFS (POLSKA 1) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTORS: C R Godfrey
H B Franklin

SECRETARY: Mrs S Hubbard

REGISTERED OFFICE: The Lodge
High Street
Odell
Bedfordshire
MK43 7BB

REGISTERED NUMBER: 06587899 (England and Wales)

ACCOUNTANTS: Cox & Co. (Accountancy) Limited
Chartered Accountants
The Granary
High Street
Turvey
Bedford
Bedfordshire
MK43 8DB

TFS (POLSKA 1) LIMITED (REGISTERED NUMBER: 06587899)

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		112,278	137,717
Cash at bank		<u>7,749</u>	<u>11,240</u>
		120,027	148,957
CREDITORS			
Amounts falling due within one year		<u>23,479</u>	<u>180,381</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>96,548</u>	<u>(31,424)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		96,548	(31,424)
PROVISIONS FOR LIABILITIES		<u>100,130</u>	<u>-</u>
NET LIABILITIES		<u>(3,582)</u>	<u>(31,424)</u>
CAPITAL AND RESERVES			
Called up share capital	2	400	400
Profit and loss account		<u>(3,982)</u>	<u>(31,824)</u>
SHAREHOLDERS' FUNDS		<u>(3,582)</u>	<u>(31,424)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11/11/2015 and were signed on its behalf by:


.....
C R Godfrey - Director

The notes form part of these abbreviated accounts

TFS (POLSKA 1) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The continued trading of the company is dependent on the continued support of a significant trade creditor. The Director asserts that there is an agreement in place with this creditor to settle this creditor's balance when TFS (Polska 1) Limited is sold, in the future. On this basis the Director considers the company to be a going concern.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
400,000	Ordinary	£0.001	<u>400</u>	<u>400</u>